

Natural Heritage And Endangered Species Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$.....36..	\$... 91
Total assets.....	<u>\$.....36..</u>	<u>\$..... 91</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....-	\$..... -
Total liabilities.....	<u>\$.....-</u>	<u>\$..... -</u>
Fund balance:		
Unreserved fund balance:		
Undesignated.....	<u>36.....</u>	<u>91.....</u>
Total fund balance.....	<u>36.....</u>	<u>91.....</u>
Total liabilities and fund balance.....	<u>\$.....36..</u>	<u>\$..... 91</u>